

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/09
Resolution
Austin Water Utility

TITLE: 061809 INTERLOCAL PW AWU IMPERIAL VALLEY

DESCRIPTION:

Authorize negotiation and execution of an interlocal agreement between the City and Travis County for relocation of Austin Water Utility water lines as part of the County's Imperial Valley Drive Project, in the amount of \$115,730 plus a \$28,930 contingency, for a not to exceed amount of \$144,660.

FINANCIAL INFORMATION:

Water:

Project Name: Imperial Dr. Water Line Relocation
Fund/Department/Unit 3920-2207-6372

Current Appropriation	\$. 225,000.00	
Unencumbered Balance		\$ 186,328.76
Less Outstanding Commitments		0.00
Amount of This Action		<u>(144,660.00)</u>
Remaining Balance		<u>\$ 41,668.76</u>

Total Austin Water Utility Funding

\$ 144,660.00

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Finance Analyst Sr.

Date: 5/27/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 5-27-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 5-27-09